

## DR-2 Disclosure Summary Page

DR-2

<b>Ted Riley for County Treasurer</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 9:00:55 PM	
<b>Committee Code:</b>	19320	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/29/2014 2:04:59 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>	Riley, Theodore S	

**Treasurer**

<b>Last Name:</b>	Riley	<b>First Name:</b>	Marc	<b>MI:</b>	J
<b>Address:</b>	206 Superior				
<b>City:</b>	Emmetsburg	<b>State:</b>	IA	<b>Zip Code:</b>	50536
<b>Phone:</b>	515-707-6243				
<b>E-Mail:</b>	marcj Riley@gmail.com				

**Chairperson**

<b>Last Name:</b>	Riley	<b>First Name:</b>	Lornelle	<b>MI:</b>	K
<b>Address:</b>	2003 5th Street				
<b>City:</b>	Emmetsburg	<b>State:</b>	IA	<b>Zip Code:</b>	50536
<b>Phone:</b>	712-852-4127				
<b>E-Mail:</b>	tlriley@ncn.net				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$1,600.00</b>
<b>Schedule A: Cash Contributions Total</b>	\$1,070.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,670.00</b>
<b>Schedule B: Expenditure Total</b>	\$2,463.01
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$206.99</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$40.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Ted Riley for County Treasurer</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
8/8/2014	Check # 6036	LOOMIS, C RANDALL 4120 400TH AVE EMMETSBURG, IA 50536	None	\$100.00	
9/8/2014	Check #	FREVERT, MARCELLA 3655 450TH AVE EMMETSBURG, IA 50536	None	\$100.00	
9/12/2014	Check #	KERBER, JOHN 2505 COLLEGE DRIVE EMMETSBURG, IA 50536	None	\$500.00	
9/22/2014	Check #	NIXON, DAVID 108 LAKE SHORE DRIVE EMMETSBURG, IA 50536	None	\$100.00	
9/26/2014	Check #	GUNDERSON, DEAN & KATHY 5542 380TH ST CYLINDER, IA 50528	None	\$100.00	
9/26/2014	Check #	HORSLEY, MAUREEN 4462 WORKS RD EMMETSBURG, IA 50536	None	\$20.00	
10/1/2014	Check #	KIBBIE, JIM 106 LAKE SHORE DRIVE EMMETSBURG, IA 50536	None	\$50.00	
10/1/2014	Check #	KIBBIE, PAT 4285 440TH AVE EMMETSBURG, IA 50536	None	\$50.00	
10/2/2014	Check #	KAUFFMAN, GARY 4343 410TH ST EMMETSBURG, IA 50536	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$1,070.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$1,070.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Ted Riley for County Treasurer</b>		<b>Status:</b>		<b>Filed</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 9:00:55 PM	
<b>Committee Code:</b>	19320	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/29/2014 2:04:59 PM	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/22/2014	Check # 92	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Campaign Merchandise	\$272.30
COWBOY CARDS				
7/22/2014	Check # 91	SIGN, IOWA 5907 MERIDITH DRIVE, SUITE B URBANDALE, IA 50322	Campaign Signs	\$875.00
YARD SIGNS				
9/30/2014	Check # 93	LLC, MY CAMPAIGN STORE 304 WHITTINGTON PKWY, #201 LOUISVILLE, KY 40222	Campaign Signs	\$866.79
YARD SIGNS				
10/2/2014	Check # 95	EMMETSBURG PUBLISHING 1122 BROADWAY ST EMMETSBURG, IA 50536	Advertising	\$171.00
ADVERTISING				
10/3/2014	Check # 94	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Campaign Merchandise	\$81.92
CAMPAIGN LETTERS				
10/3/2014	Check # 96	SERVICE, UNITED STATES POSTAL 2210 10TH ST EMMETSBURG, IA 50536	Postage, Shipping, Delivery	\$196.00
POSTAGE				

<b>Total Amount</b>	<b>\$2,463.01</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Ted Riley for County Treasurer</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 9:00:55 PM
<b>Committee Code:</b>	19320	<b>Postmark Date</b>	
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/29/2014 2:04:59 PM

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
7/18/2014	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Campaign Signs CAMPAIGN SIGNS	\$0.00
8/19/2014	COMPANY, IOWA SIGN 5907 MERIDETH DRIVE SUITE B URBANDALE, IA 50322	Campaign Signs CAMPAIGN SIGNS	\$0.00
9/22/2014	PRINT SHOP, THE 2104 Main St Emmetsburg, IA 50536	Printing & Reproduction LETTERS	\$0.00
10/12/2014	STORE, ALCO DISCOUNT 1301 BROADWAY EMMETSBURG, IA 50536	Miscellaneous or Unitemized	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>

# Schedule E: In Kind Contributions

## Sch-E

<b>Ted Riley for County Treasurer</b>		<b>Status:</b>		<b>Adjusted</b>
<b>Committee Type:</b>	County Candidate - Treasurer	<b>Statutory Due Date</b>	10/19/2014	
<b>County:</b>	Palo Alto	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	10/19/2014 9:00:55 PM	
<b>Committee Code:</b>	19320	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	12/29/2014 2:04:59 PM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
9/22/2014	Riley, Ted 2003 5th Street Emmetsburg, IA 50536	None	Other Expenditure  Absentee List	\$40.00	

<b>Total Estimated Fair Market Value</b>	<b>\$40.00</b>
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